

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
Component Summary Worksheet

County: Solano

Date: 12/30/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$469,458.54	\$163,637.00	\$64,801.00	\$9,292.00	\$5,246.00	\$712,434.54
2	Joint Powers Authority Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,780,126.00
4	Transfer from Local Prudent Reserve	\$0.00	\$0.00	\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$2,780,126.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	-\$15,649.00	\$0.00	\$0.00	\$15,649.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$15,999,940.00	\$3,269,013.00	\$1,372,437.00	\$217,655.00	-\$23,531.00	\$20,835,514.00
10	Medi-Cal FFP	\$5,652,528.00	\$128,189.00	\$2,404.00	\$0.00	\$206,304.00	\$5,989,425.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$141,452.00	\$37,772.00	\$0.00	\$0.00	\$0.00	\$179,224.00
14	TOTAL	\$21,793,920.00	\$3,434,974.00	\$1,374,841.00	\$217,655.00	\$182,773.00	\$27,004,163.00

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$855,160.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$3,695.00
21	Total Mental Health Services For Veterans	\$0.00